

MONTHLY REPORT OF DISBURSEMENTS
For the Month Ending SEPTEMBER 30, 2019

Agency : NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY
Operating Unit:
Organizational Code (UACS): 10 004 00 00000
Funding Source Code (as clustered) : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET							GRAND TOTAL				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS				SUB-TOTAL	PS	MOOE	CO	TOTAL
						PS	MOOE	CO	Sub-Total	MOOE	Sub-Total	TOTAL					
1	2	3	4	5	6= (2+3+4+5)	7	8	10	11= (7+8+9+10)	13	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	323,026,754.79	474,788,239.19	-	33,822,643.78	831,637,637.76	11,066.21	15,700,508.99	10,137,820.35	25,849,395.55	721,655.06	721,655.06	26,571,050.61	816,554,548.45	323,037,821.00	491,210,403.24	43,960,464.13	858,208,688.37
MDS Checks Issued	99,393,125.44	64,117,668.26	-	1,721,294.65	165,232,088.34	-	6,575,643.62	8,329,687.50	14,905,331.12	66,629.63	66,629.63	14,971,960.77	138,549,909.19	99,393,125.44	70,759,941.52	10,050,982.15	180,204,049.11
January	2,622,944.05	6,703,810.29	-	-	9,326,754.34	-	946,033.93	-	946,033.93	-	-	10,272,788.27	7,649,844.22	2,622,944.05	-	-	10,272,788.27
Feb	9,052,148.26	26,712,907.25	-	-	35,765,055.51	-	4,665,342.19	8,329,687.50	12,995,029.69	-	-	12,995,029.69	48,760,085.20	9,052,148.26	31,378,249.44	8,329,687.50	48,760,085.20
March	9,065,760.91	4,064,367.73	-	-	13,130,128.64	-	33,375.00	-	33,375.00	-	-	33,375.00	13,163,503.64	9,065,760.91	4,097,742.73	-	13,163,503.64
April	9,126,171.04	2,843,665.66	-	853,125.00	12,822,961.70	-	-	-	-	-	-	-	12,822,961.70	9,126,171.04	2,843,665.66	853,125.00	12,822,961.70
May	8,550,737.94	4,286,957.93	-	-	12,837,695.87	-	-	-	-	-	-	-	12,837,695.87	8,550,737.94	4,286,957.93	-	12,837,695.87
June	10,109,346.99	1,942,061.14	-	-	12,051,408.13	-	882,000.00	-	882,000.00	-	-	882,000.00	12,933,408.13	10,109,346.99	2,824,061.14	-	12,933,408.13
July	12,209,942.09	2,047,796.76	-	-	14,257,738.85	-	48,892.50	-	48,892.50	-	-	48,892.50	12,209,942.09	12,209,942.09	2,096,689.26	-	14,306,631.35
August	9,366,909.33	4,019,296.05	-	-	13,386,205.38	-	-	-	-	66,629.65	66,629.65	66,629.65	13,452,835.03	9,366,909.33	4,085,925.70	-	13,452,835.03
September	29,289,164.83	11,496,805.44	-	868,169.65	41,654,139.92	-	-	-	-	-	-	-	29,289,164.83	29,289,164.83	11,496,805.44	868,169.65	41,654,139.92
Advice to Debit Account	223,633,629.35	410,670,570.94	-	32,101,349.13	666,405,549.42	11,066.21	9,124,865.37	1,808,132.85	10,944,064.43	655,025.41	655,025.41	11,599,089.84	678,004,639.26	223,644,695.56	420,450,461.72	38,909,481.98	678,004,639.26
January	18,154,675.76	6,033,242.32	-	-	24,187,918.08	-	2,427,868.22	-	2,427,868.22	-	-	2,427,868.22	26,615,786.30	18,154,675.76	8,461,110.54	-	26,615,786.30
Feb	18,502,206.54	7,947,193.32	-	-	26,449,399.86	-	2,437,858.77	595,303.57	3,033,162.34	-	-	3,033,162.34	29,482,562.20	18,502,206.54	10,385,052.09	595,303.57	29,482,562.20
March	24,412,365.25	55,893,970.93	-	-	80,306,336.18	11,066.21	2,700,036.13	275,865.00	2,986,967.34	-	-	2,986,967.34	83,293,303.52	24,423,431.46	58,594,007.06	275,865.00	83,293,303.52
April	22,325,167.15	28,591,652.85	-	15,237,500.00	66,154,320.00	-	-	936,964.28	936,964.28	-	-	936,964.28	67,091,284.28	22,325,167.15	28,591,652.85	16,174,464.28	67,091,284.28
May	44,439,332.65	43,121,215.84	-	15,237,500.00	102,798,048.49	-	-	-	-	-	-	-	102,798,048.49	44,439,332.65	43,121,215.84	15,237,500.00	102,798,048.49
June	22,498,977.44	48,357,876.40	-	137,617.00	70,994,470.84	-	933,281.25	-	933,281.25	-	-	933,281.25	71,927,752.09	22,498,977.44	49,291,157.65	137,617.00	71,927,752.09
July	27,435,146.89	62,365,404.70	-	1,320,267.85	91,120,819.44	-	625,821.00	-	625,821.00	-	-	625,821.00	91,746,640.44	27,435,146.89	62,991,225.70	1,320,267.85	91,746,640.44
August	24,017,238.99	70,501,961.65	-	-	94,519,200.64	-	-	-	-	593,836.66	593,836.66	593,836.66	95,113,037.30	24,017,238.99	71,095,798.31	-	95,113,037.30
September	21,848,518.68	87,858,052.93	-	168,464.28	109,875,035.89	-	-	-	-	61,188.75	61,188.75	61,188.75	109,936,224.64	21,848,518.68	87,919,241.68	168,464.28	109,936,224.64
Working Fund (NCA issued to BTR)	15,798,285.26	23,917,600.66	-	1,863,995.42	41,579,881.34	-	787,862.42	601,722.15	1,389,584.57	43,098.76	43,098.76	1,432,683.33	39,396,099.55	15,798,285.26	24,748,561.84	2,465,717.57	43,012,564.67
Tax Remittance Advices Issued (TRA)	1,484,659.23	294,298.29	-	-	1,778,957.52	-	113,732.19	533,071.43	1,137,321.19	39,019.51	39,019.51	1,176,340.70	1,892,689.71	1,484,659.23	408,030.48	-	1,892,689.71
January	3,810,593.82	334,425.60	-	-	4,145,019.42	-	378,153.04	533,071.43	911,224.47	-	-	911,224.47	5,056,245.89	3,810,593.82	712,578.64	533,071.43	5,056,245.89
Feb	832,313.73	2,986,932.33	-	-	3,819,246.06	-	187,165.94	15,615.00	202,780.94	-	-	202,780.94	405,561.88	832,313.73	3,174,098.27	15,615.00	4,022,027.00
March	1,371,744.97	1,485,887.68	-	862,500.00	3,720,132.65	-	-	53,035.72	53,035.72	-	-	53,035.72	3,773,168.37	1,371,744.97	1,485,887.68	915,535.72	3,773,168.37
April	1,650,661.30	2,260,824.08	-	862,500.00	4,773,985.38	-	-	-	-	-	-	-	4,773,985.38	1,650,661.30	2,260,824.08	862,500.00	4,773,985.38
May	1,606,319.80	2,564,479.58	-	2,897.20	4,173,696.58	-	62,218.75	-	62,218.75	-	-	62,218.75	4,235,915.33	1,606,319.80	2,626,698.33	2,897.20	4,235,915.33
June	1,678,380.20	3,579,377.87	-	74,732.15	5,332,490.22	-	46,592.50	-	46,592.50	-	-	46,592.50	5,379,082.72	1,678,380.20	3,625,970.37	74,732.15	5,379,082.72
July	1,697,010.69	4,453,242.98	-	-	6,150,253.67	-	-	-	-	39,019.51	39,019.51	39,019.51	6,189,273.18	1,697,010.69	4,492,262.49	-	6,189,273.18
August	1,666,599.52	5,958,132.25	-	61,366.07	7,686,097.84	-	-	-	-	4,079.25	4,079.25	4,079.25	7,690,177.09	1,666,599.52	5,962,211.50	61,366.07	7,690,177.09
September																	
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTR Docs Stamp, etc.)																	
GRAND TOTAL	338,825,040.05	498,705,839.85	-	35,686,639.20	873,217,519.10	11,066.21	16,488,371.41	10,739,542.50	27,238,980.12	764,753.82	764,753.82	28,003,733.94	855,950,648.00	338,836,106.26	515,958,965.08	46,426,181.70	901,221,253.04

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	738,727,155.00	144,341,242.00	883,068,397.00
Working Fund			
TRA	38,768,000.00	9,237,000.00	48,005,000.00
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	777,495,155.00	153,578,242.00	931,073,397.00
Less: NCA Reverted			
Disbursements *	741,940,711.39	159,204,842.71	901,145,554.10
NCA (MDS Checks/ADA)	706,618,323.81	151,590,364.56	858,208,688.37
TRA (Non-Cash Disbursement)	35,322,387.58	7,614,478.15	42,936,865.73
Balance of Disbursements Authorities as of date	35,554,443.61	(5,626,600.71)	29,927,842.90

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:


Amelito M. DELA CRUZ
Agency Chief Accountant

Date:

Approved By:


Dasec. PETER M. TIANGCO, Ph.D.
Head of Agency or Authorized Representative
Date: